

adm. Hel  
4/18/05  
CWS

City-CUB Exhibit 1.12

Zack X Rx 1  
(CUB)

OFFICIAL FILE

ICC DOCKET NO. 01-0707

Cub X Docket No. 1

Witnesses Zack

Date 4/18/05 Reporter TR

**Bogus Account**

**From:** Fiorella, Sam  
**Sent:** Wednesday, March 28, 2001 4:53 PM  
**Cc:** Donofrio, Kathy; Grace, Valerie  
**Subject:** Blachut, Charles M.; Carol O'Reilly, Mike Arendt; Ray Good, III; Sharon Moy Unaccounted For Gas.

Talked. to Charlie re: PGL's large amount of unaccounted for gas. He's comfortable with the number given the volatile December weather, the price spikes which occurred and the report period being a calendar yr.- end. He says this number usually diminishes at the end of the fiscal year. I'm still concerned that a large unacct for might lead one to think that it's the symptom of accounting/control problems.

**From:** Donofrio, Kathy  
**Sent:** Wednesday, March 28, 2001 8:36 AM  
**To:** Fiorella, Sam  
**Subject:** RE: Natural Gas Service Disconnection Procedures

Wow, talk to Val. She tends to watch this. KD

-Original Message  
**From:** Fiorella, Sam  
**Sent:** Wednesday, March 28, 2001 8:35 AM  
**To:** Donofrio, Kathy  
**Subject:** RE: Natural Gas Service Disconnection Procedures

Not yet. I'll be checking w/Nicor to see their response. The question re: def. of "unaccounted for gas" brings me to a related concern in the ICC Annual Rpt. The amount has skyrocketed from (11.3) million therms to + 46.4 million therms, cal. yr. 1999 to 2000.. Gas Acctg., Charlie, Gas Control and CRD are aware but can't explain.

**From:** Donofrio, Kathy  
**Sent:** Wednesday, March 28, 2001 8:16 AM  
**To:** Fiorella, Sam  
**Subject:** Natural Gas Service Disconnection Procedures

Sam Any problems here? KD